



## **Community Services**

## 1019 Veterans Administration

## Department Summary

The County is mandated to operate this program under RCW 73.08; the program is implemented under the County's ordinance CCC 2.29. Pursuant to the ordinance, in partnership with the Veteran's Resource Committee (VRC), the Department of Community Services contracts with a service provider to carry out the direct service portion of this program to eligible veterans. Among other things, eligible veterans and their spouses may qualify for assistance with emergency food, transportation, utility expenses, medical and dental expenses, rent/mortgage payments and funeral expenses.

The Administration/Finance unit within DCS provides planning, research, management, financial oversight, monitoring, budget development, payment processing, fiscal reconciliation and accounting services for this program

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Veteran's Assistance	\$87,434	\$0	\$0	\$0	\$0	\$0
Veterans Administration	\$50,788	\$574,715	\$133,583	\$527,272	\$0	\$527,272
<u>Total:</u>	<u>\$138,222</u>	<u>\$574,715</u>	<u>\$133,583</u>	<u>\$527,272</u>	<u>\$0</u>	<u>\$527,272</u>

### Expenditures By Obj. Category

Salaries, Regular	\$0	\$42,109	\$16,375	\$9,802	\$0	\$9,802
Benefits	\$0	\$5,486	\$3,530	\$2,543	\$0	\$2,543
Supplies	\$25	\$0	\$455	\$0	\$0	\$0
Professional Services	\$107,508	\$502,120	\$111,052	\$514,927	\$0	\$514,927
Travel and Training	\$841	\$0	\$1,987	\$0	\$0	\$0
Other Services	\$9	\$0	\$184	\$0	\$0	\$0
Internal Charges	\$29,839	\$25,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$138,222</u>	<u>\$574,715</u>	<u>\$133,583</u>	<u>\$527,272</u>	<u>\$0</u>	<u>\$527,272</u>

## **1019 Veterans Administration**

## **Program Summary**

### **Veteran's Assistance**

This program is mandated through RCW 73.080. The Department of Community Services, on behalf of the Veteran's Resource Committee, contracts with the American Legion for the provision of emergency services to eligible veterans. The Administration/Finance Unit within DCS provides financial oversight of the program, budget development, payment processing and other management and fiscal services.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Recommended</u></b>
Supplies	\$25	\$0	\$0	\$0	\$0	\$0
Professional Services	\$66,089	\$0	\$0	\$0	\$0	\$0
Other Services	\$7	\$0	\$0	\$0	\$0	\$0
Internal Charges	\$21,313	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$87,434</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## 1019 Veterans Administration

## Program Summary

### Veterans Administration

This program is mandated through RCW 73.080. The Department of Community Services, on behalf of the Veteran's Resource Committee, contracts with the American Legion for the provision of emergency services to eligible veterans. The Administration/Finance Unit within DCS provides financial oversight of the program, budget development, payment processing and other management and fiscal services.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$0	\$42,109	\$16,375	\$9,802	\$0	\$9,802
Benefits	\$0	\$5,486	\$3,530	\$2,543	\$0	\$2,543
Supplies	\$0	\$0	\$455	\$0	\$0	\$0
Professional Services	\$41,419	\$502,120	\$111,052	\$514,927	\$0	\$514,927
Travel and Training	\$841	\$0	\$1,987	\$0	\$0	\$0
Other Services	\$2	\$0	\$184	\$0	\$0	\$0
Internal Charges	\$8,526	\$25,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$50,788</u>	<u>\$574,715</u>	<u>\$133,583</u>	<u>\$527,272</u>	<u>\$0</u>	<u>\$527,272</u>

## Alcohol and Drug

## Department Summary

This program plans and coordinates alcohol and drug treatment services within the community and contracts with several local treatment agencies for services that focus on indigent and low-income persons. Treatment services range from detoxification through assessment, referral, counseling and follow-up support. Funds received for treatment and program administration include a state contract with the Department of Social and Health Services and 2% of liquor profits and taxes for Clark County. Treatment services are integrated in the Community Support Unit with and Mental Health Services. Prevention services are integrated within the Family and Youth Resources Unit.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Alcohol and Drug - Community Support	\$6,776,870	\$6,457,866	\$3,425,797	\$6,938,818	\$752,888	\$7,691,706
<u>Total:</u>	<u>\$6,776,870</u>	<u>\$6,457,866</u>	<u>\$3,425,797</u>	<u>\$6,938,818</u>	<u>\$752,888</u>	<u>\$7,691,706</u>

### Expenditures By Obj. Category

Salaries, Regular	\$665,693	\$826,730	\$370,246	\$619,831	\$0	\$619,831
Benefits	\$126,330	\$195,226	\$70,035	\$165,368	\$0	\$165,368
Overtime/Comp Time	\$4,388	\$0	\$382	\$0	\$0	\$0
Supplies	\$28,154	\$18,300	\$5,910	\$1,000	\$0	\$1,000
Temporary Services	\$56,456	\$25,000	\$24,982	\$5,000	\$0	\$5,000
Professional Services	\$4,487,979	\$4,991,560	\$2,667,274	\$5,886,203	\$752,888	\$6,639,091
Travel and Training	\$54,194	\$10,000	\$44,316	\$5,000	\$0	\$5,000
Other Services	\$1,045,161	\$2,886	\$58,345	\$2,886	\$0	\$2,886
Internal Charges	\$298,637	\$361,380	\$176,155	\$253,530	\$0	\$253,530
Debt Service and Interest	\$9,878	\$0	\$8,152	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,776,870</u>	<u>\$6,457,866</u>	<u>\$3,425,797</u>	<u>\$6,938,818</u>	<u>\$752,888</u>	<u>\$7,691,706</u>

**Alcohol and Drug****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Program Manager I	1	CSU0008.Program Manager I		Thompson, Ralph C
Operational	Office Assistant III	1	CSU0009.Office Assistant III	6	Becker, Barbara A
Operational	Program Coordinator I	1	CSU0025.Program Coordinator I		Gerrior, Barbara A
Operational	Program Coordinator I	1	CSU0027.Program Coordinator I		Pereira, Keith D
Operational	Office Assistant III	1	FYS0002.Office Assistant III	6	Bond, Deborah L
Operational	Program Coordinator II	1	FYS0003.Program Coordinator II		Dailey, Pamela G
Operational	Program Coordinator II	1	FYS0013.Program Coordinator II		Beaman, Joshua D
		<b><u>7</u></b>			

## Alcohol and Drug

## Program Summary

### Alcohol and Drug - Community Support

The Alcohol and Drug Program within the Community Support Unit develops and conducts a comprehensive program of alcohol and other drug treatment, intervention, secondary prevention, outreach and support services for adults and youth with chemical dependency problems. The Initiatives for 1998 include expansion of treatment services and planning for a Crisis Response System including expansion of subacute detoxification, opiate dependency treatment, and outreach as part of the increase in community collaboration and the development of partnerships.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$665,693	\$826,730	\$370,246	\$619,831	\$0	\$619,831
Benefits	\$126,330	\$195,226	\$70,035	\$165,368	\$0	\$165,368
Overtime/Comp Time	\$4,388	\$0	\$382	\$0	\$0	\$0
Supplies	\$28,154	\$18,300	\$5,910	\$1,000	\$0	\$1,000
Temporary Services	\$56,456	\$25,000	\$24,982	\$5,000	\$0	\$5,000
Professional Services	\$4,487,979	\$4,991,560	\$2,667,274	\$5,886,203	\$752,888	\$6,639,091
Travel and Training	\$54,194	\$10,000	\$44,316	\$5,000	\$0	\$5,000
Other Services	\$1,045,161	\$2,886	\$58,345	\$2,886	\$0	\$2,886
Internal Charges	\$298,637	\$361,380	\$176,155	\$253,530	\$0	\$253,530
Transfers	\$0	\$26,784	\$0	\$0	\$0	\$0
Debt Service and Interest	\$9,878	\$0	\$8,152	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,776,870</u>	<u>\$6,457,866</u>	<u>\$3,425,797</u>	<u>\$6,938,818</u>	<u>\$752,888</u>	<u>\$7,691,706</u>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

DCS 1954 Rev Adjmt - Add  
Prev

DCS 1954 Rev Ad

This DP adds the Prevention funding not already included in the 1954 projections to the revenue for 2005-2006 budget. Funding is \$376,444 per year for both 2005 and 2006.

1954-450-560000-Contracted Human Services

\$752,888

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$752,888

0.00

\$0

**CHIF****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
CHIF Program (N)	\$34,004	\$2,899,929	\$92,305	\$4,630,652	\$0	\$4,630,652
<b><u>Total:</u></b>	<b><u>\$34,004</u></b>	<b><u>\$2,899,929</u></b>	<b><u>\$92,305</u></b>	<b><u>\$4,630,652</u></b>	<b><u>\$0</u></b>	<b><u>\$4,630,652</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$0	\$27,105	\$13,546	\$43,703	\$0	\$43,703
Benefits	\$0	\$6,990	\$2,834	\$11,067	\$0	\$11,067
Overtime/Comp Time	\$0	\$0	\$162	\$0	\$0	\$0
Supplies	\$0	\$200	\$895	\$200	\$0	\$200
Professional Services	\$0	\$1,715,634	\$26,444	\$3,913,532	\$0	\$3,913,532
Travel and Training	\$0	\$0	\$17	\$100	\$0	\$100
Other Services	\$0	\$0	\$4,319	\$0	\$0	\$0
Internal Charges	\$34,004	\$100,000	\$44,088	\$162,050	\$0	\$162,050
Capital Expenditures	\$0	\$1,000,000	\$0	\$500,000	\$0	\$500,000
<b><u>Total:</u></b>	<b><u>\$34,004</u></b>	<b><u>\$2,899,929</u></b>	<b><u>\$92,305</u></b>	<b><u>\$4,630,652</u></b>	<b><u>\$0</u></b>	<b><u>\$4,630,652</u></b>



**CHIF****Program Summary****CHIF Program (N)**Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Recommended</u></b>
Salaries, Regular	\$0	\$27,105	\$13,546	\$43,703	\$0	\$43,703
Benefits	\$0	\$6,990	\$2,834	\$11,067	\$0	\$11,067
Overtime/Comp Time	\$0	\$0	\$162	\$0	\$0	\$0
Supplies	\$0	\$200	\$895	\$200	\$0	\$200
Professional Services	\$0	\$1,715,634	\$26,444	\$3,913,532	\$0	\$3,913,532
Travel and Training	\$0	\$0	\$17	\$100	\$0	\$100
Other Services	\$0	\$0	\$4,319	\$0	\$0	\$0
Internal Charges	\$34,004	\$100,000	\$44,088	\$162,050	\$0	\$162,050
Debt Service and Interest	\$0	\$50,000	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$1,000,000	\$0	\$500,000	\$0	\$500,000
<b><u>Total:</u></b>	<b><u>\$34,004</u></b>	<b><u>\$2,899,929</u></b>	<b><u>\$92,305</u></b>	<b><u>\$4,630,652</u></b>	<b><u>\$0</u></b>	<b><u>\$4,630,652</u></b>

## Children's Mental Health Project

## Department Summary

The Department of Community Services is the recipient of a five-year grant totaling \$6,496,700 from the Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Mental Health Services (CMHS). The purpose of the grant is to establish a sustainable, comprehensive service delivery infrastructure for children and adolescents with serious emotional disturbance and their families. The Center of this delivery system is the Children's System of Care Policy Council which has senior representation from all major child-serving systems, as well as parent advocates. The overall goal of these developments is to link the participating service systems with common outcomes, shared information systems, shared resources, strengthened community support, a rigorous evaluation and an integrated case management system.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Partnerships for Youth Transition	\$3,967,453	\$3,466,415	\$1,868,302	\$935,193	\$2,800,000	\$3,735,193
<u>Total:</u>	<u>\$3,967,453</u>	<u>\$3,466,415</u>	<u>\$1,868,302</u>	<u>\$935,193</u>	<u>\$2,800,000</u>	<u>\$3,735,193</u>

### Expenditures By Obj. Category

Salaries, Regular	\$539,106	\$766,239	\$317,374	\$324,344	\$0	\$324,344
Benefits	\$120,477	\$263,880	\$70,825	\$116,576	\$0	\$116,576
Overtime/Comp Time	\$3,797	\$0	\$761	\$0	\$0	\$0
Supplies	\$40,573	\$20,000	\$6,675	\$1,000	\$0	\$1,000
Temporary Services	\$73,797	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,549,154	\$1,559,562	\$1,333,339	\$409,565	\$2,800,000	\$3,209,565
Travel and Training	\$103,566	\$0	\$17,966	\$0	\$0	\$0
Other Services	\$170,784	\$103,082	\$28,397	\$53,082	\$0	\$53,082
Internal Charges	\$352,579	\$418,652	\$86,469	\$30,626	\$0	\$30,626
Debt Service and Interest	\$13,620	\$0	\$6,496	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,967,453</u>	<u>\$3,466,415</u>	<u>\$1,868,302</u>	<u>\$935,193</u>	<u>\$2,800,000</u>	<u>\$3,735,193</u>

**Children's Mental Health Project****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Program Manager II	1	CSM0009.Program Manager II	4	Burmaster, Mildred R
Operational	Program Coordinator II	1	CSM0011.Program Coordinator II		King, John S
Operational	Program Coordinator II	1	FYS0013.Program Coordinator II		Beaman, Joshua D
Operational	Program Manager II	1	MHF0001.Program Manager II		Sieler, Darlene D
Operational	Administrative Assistant	1	MHF0004.Administrative Assistant		Martino, Denise E
Operational	Program Coordinator I	1	MHF0005.Program Coordinator I		Grosz, Dawn
Operational	Program Coordinator I	1	MHF0006.Program Coordinator I		Rhodes, Renata A
Operational	Program Manager I	1	MHF0002.Program Manager I		
Operational	Program Coordinator II	1	MHF0003.Program Coordinator II		
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## Children's Mental Health Project

## Program Summary

### Partnerships for Youth Transition

Clark County DCS is the recipient of a four year grant from the Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Mental Health Services (CMHS).

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$539,106	\$766,239	\$317,374	\$324,344	\$0	\$324,344
Benefits	\$120,477	\$263,880	\$70,825	\$116,576	\$0	\$116,576
Overtime/Comp Time	\$3,797	\$0	\$761	\$0	\$0	\$0
Supplies	\$40,573	\$20,000	\$6,675	\$1,000	\$0	\$1,000
Temporary Services	\$73,797	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,549,154	\$1,559,562	\$1,333,339	\$409,565	\$2,800,000	\$3,209,565
Travel and Training	\$103,566	\$0	\$17,966	\$0	\$0	\$0
Other Services	\$170,784	\$103,082	\$28,397	\$53,082	\$0	\$53,082
Internal Charges	\$352,579	\$418,652	\$86,469	\$30,626	\$0	\$30,626
Transfers	\$0	\$335,000	\$0	\$0	\$0	\$0
Debt Service and Interest	\$13,620	\$0	\$6,496	\$0	\$0	\$0
<b>Total:</b>	<b>\$3,967,453</b>	<b>\$3,466,415</b>	<b>\$1,868,302</b>	<b>\$935,193</b>	<b>\$2,800,000</b>	<b>\$3,735,193</b>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

NEW - TREATMENT FOR HOMELESS

DCS-1956-TFH

\*\*NEW GRANT\*\*

NEW SAMHSA Grant - Treatment for Homeless

The grant is for the development of comprehensive drug/alcohol and mental health treatment systems for persons who are homeless. The grant provides funds to expand and strengthen effective, culturally appropriate substance abuse and mental health services at the state and local levels. The services incorporate the best objective information available regarding effectiveness and acceptability. The grant enables communities to expand and strengthen the treatment services for homeless individuals with substance abuse disorders, mental illness, or with co-occurring substance abuse disorders and mental illness.

DCS applied for the maximum grant amount of \$400,000 per year for five years. The grant is scheduled to begin late 2004 and run through 2009.

\$800,000 0.00 \$0

1956-450-562100-Administration/Management

New - Young Offndr Reentry Prg

DCS-1956-YORP

\*\* NEW GRANT\*\*

NEW SAMHSA GRANT: Young Offender Reentry Program

The grant addresses the needs of sentenced substance-abusing juveniles and young adult offenders returning to their families and community from adult or juvenile incarceration in facilities including prisons, jails or juvenile detention centers. As part of this funding, Grantees form stakeholder partnerships that will plan, develop and provide community-based substance abuse treatment and related reentry services for targeted populations.

DCS has applied for the maximum amount of \$500,000 per year for four years. The grant begins late 2004 and continues through 2008. Total four year funding \$2,000,000.

\$1,000,000 0.00 \$0

1956-450-562100-Administration/Management

New Targeted Capacity Grant

DCS-1956-TCE

\*\*NEW GRANT\*\*

Targeted Capacity Expansion Grant (SAMHSA Grant)

The general purpose of the grant is to fund the expansion of substance abuse

New Targeted Capacity Grant      DCS-1956-TCE

**\*\*NEW GRANT\*\***

Targeted Capacity Expansion Grant (SAMHSA Grant)

The general purpose of the grant is to fund the expansion of substance abuse treatment capacity. The specific purpose is to expand and/or enhance the community's ability to provide comprehensive, integrated, and community-based response to a targeted, well-documented substance abuse treatment capacity problem and/or improve the quality and intensity of services.

DCS has applied for the maximum grant of \$500,000 for three years. The grant period begins in late 2004 and will continue through 2006.

1956-450-562100-Administration/Management	\$1,000,000	0.00	\$0
<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>	<b><u>\$2,800,000</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>

## Community Services

## Department Summary

Emergency Shelter - The Community Action Program provides programs and services for low-income families and individuals that meet basic needs and promote self-sfficiency. Services are provided through contracts with community-based organizations and are supported with a variety of federal, state, and local funds. The Community Action Program also seeks to involve the poor in the affairs of the community and supports the advocacy efforts fo low-income people.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Emergency Assistance	\$207,134	\$1,771,088	\$952,948	\$2,382,351	\$0	\$2,382,351
<u>Total:</u>	<u>\$207,134</u>	<u>\$1,771,088</u>	<u>\$952,948</u>	<u>\$2,382,351</u>	<u>\$0</u>	<u>\$2,382,351</u>

### Expenditures By Obj. Category

Salaries, Regular	\$11,964	\$209,264	\$122,804	\$148,830	\$0	\$148,830
Benefits	\$3,039	\$54,286	\$24,821	\$44,842	\$0	\$44,842
Overtime/Comp Time	\$0	\$0	\$282	\$0	\$0	\$0
Supplies	\$213	\$52,000	\$3,192	\$500	\$0	\$500
Temporary Services	\$0	\$1,200	\$25	\$1,200	\$0	\$1,200
Professional Services	\$177,870	\$1,301,340	\$715,064	\$2,100,965	\$0	\$2,100,965
Travel and Training	\$880	\$2,500	\$2,119	\$2,500	\$0	\$2,500
Other Services	\$3,860	\$214	\$23,290	\$214	\$0	\$214
Internal Charges	\$9,068	\$150,284	\$60,083	\$83,300	\$0	\$83,300
Debt Service and Interest	\$240	\$0	\$1,268	\$0	\$0	\$0
<u>Total:</u>	<u>\$207,134</u>	<u>\$1,771,088</u>	<u>\$952,948</u>	<u>\$2,382,351</u>	<u>\$0</u>	<u>\$2,382,351</u>

**Community Services****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Office Assistant, Senior	1	CSM0024.Office Assistant, Senior	6	Stief, Tracy L
		1			

## **Community Services**

## **Program Summary**

### **Emergency Assistance**

**The Community Services Fund supports homeless shelters and homelessness prevention programs, homeless child care, emergency food assistance, legal assistance, transportation assistance, and access to services.**

Operational planning Cagories

Purpose: Essential

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Salaries, Regular	\$11,964	\$209,264	\$122,804	\$148,830	\$0	\$148,830
Benefits	\$3,039	\$54,286	\$24,821	\$44,842	\$0	\$44,842
Overtime/Comp Time	\$0	\$0	\$282	\$0	\$0	\$0
Supplies	\$213	\$52,000	\$3,192	\$500	\$0	\$500
Temporary Services	\$0	\$1,200	\$25	\$1,200	\$0	\$1,200
Professional Services	\$177,870	\$1,301,340	\$715,064	\$2,100,965	\$0	\$2,100,965
Travel and Training	\$880	\$2,500	\$2,119	\$2,500	\$0	\$2,500
Other Services	\$3,860	\$214	\$23,290	\$214	\$0	\$214
Internal Charges	\$9,068	\$150,284	\$60,083	\$83,300	\$0	\$83,300
Debt Service and Interest	\$240	\$0	\$1,268	\$0	\$0	\$0
<b>Total:</b>	<b>\$207,134</b>	<b>\$1,771,088</b>	<b>\$952,948</b>	<b>\$2,382,351</b>	<b>\$0</b>	<b>\$2,382,351</b>



**DCS Central Administration****Department Summary**

The Administration/Grants Management Unit was developed to ensure grant accountability standards were applied consistently within the department. The unit provides for centralized accounting, reports, contract and grants management support for all DCS program programs. As DCS is primarily a grant funded department, this unit also provides technical support to other county departments who receive federal and state grants.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
DCS Central Adm	\$3,589,702	\$6,791,530	-\$37,383	\$6,070,477	\$880,251	\$6,950,728
<b><u>Total:</u></b>	<b><u>\$3,589,702</u></b>	<b><u>\$6,791,530</u></b>	<b><u>-\$37,383</u></b>	<b><u>\$6,070,477</u></b>	<b><u>\$880,251</u></b>	<b><u>\$6,950,728</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$1,885,811	\$1,539,621	\$755,878	\$1,881,792	\$13,330	\$1,895,122
Benefits	\$382,915	\$421,954	\$141,066	\$644,000	\$4,565	\$648,565
Overtime/Comp Time	\$14,760	\$10,800	\$1,116	\$10,800	\$0	\$10,800
Supplies	\$204,711	\$151,400	\$45,763	\$151,400	\$0	\$151,400
Temporary Services	\$119,207	\$140,000	\$60,241	\$140,000	\$0	\$140,000
Professional Services	\$294,267	\$2,100,541	\$97,161	\$692,773	\$862,356	\$1,555,129
Travel and Training	\$66,252	\$120,000	\$12,198	\$120,000	\$0	\$120,000
Other Services	\$431,168	\$685,796	\$139,368	\$685,796	\$0	\$685,796
Internal Charges	\$187,344	\$1,621,418	-\$1,293,267	\$1,743,916	\$0	\$1,743,916
Debt Service and Interest	\$3,267	\$0	\$3,093	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$3,589,702</u></b>	<b><u>\$6,791,530</u></b>	<b><u>-\$37,383</u></b>	<b><u>\$6,070,477</u></b>	<b><u>\$880,251</u></b>	<b><u>\$6,950,728</u></b>

**DCS Central Administration****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Director Com Ser & Corr	1	ACS0001.Director Com Ser & Corr		Piper, Michael C
Operational	Executive Assistant	1	ACS0002.Executive Assistant	4	McKee, Shelly L
Operational	Administrative Serv Mgr III	1	ACS0003.Administrative Serv Mgr III		Dolezal, Gerald D
Operational	Grants Accounting Specialist	1	ACS0004.Grants Accounting Specialist	6	Matthies, Eathel J
Operational	Office Assistant II	1	ACS0005.Office Assistant II	4	Cumberbatch, Trudi N
Operational	Grants Accounting Specialist	1	ACS0006.Grants Accounting Specialist	6	Saylor, Jeri J
Operational	Grants Accounting Specialist	1	ACS0007.Grants Accounting Specialist	6	Evans, Laura L
Operational	Office Assistant, Senior	1	ACS0008.Office Assistant, Senior	6	Davis, Valerie
Operational	Program Manager I	1	ACS0010.Program Manager I		Rains, Harold Y
Operational	Program Manager I	1	ACS0014.Program Manager I		Curtin, Ronald L
Operational	Office Assistant II	1	ACS0016.Office Assistant II	6	Tribe, Geraldine R
Operational	Management Analyst, Senior	1	ACS0017.Management Analyst, Senior		McCracken, Krista L
Operational	Management Analyst, Senior	1	ACS0018.Management Analyst, Senior		Alberts, Bradley R
Operational	Deputy Dir Soc & Behav Svcs	1	ACS0019.Deputy Dir Soc & Behav Svcs		Dolezal, Cheri D
Operational	Program Manager II	1	ACS0021.Program Manager II		Bynum-Boyd, Dawna M
Operational	Management Analyst	1	ACS0023.Management Analyst		Pagni, Carleen
Operational	Management Analyst, Senior	1	ACS0024.Management Analyst, Senior		Dimick, Rhonda J
Operational	Administrative Assistant	1	CSM0008.Administrative Assistant	6	Hwang, HaeSun

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## DCS Central Administration

## Program Summary

### DCS Central Adm

The Administration/Grants Management Unit provides internal support to community service and corrections programs as well as technical support to other county departments, subcontractors and other community organizations.

Responsibilities include administration, contract management, monitoring, and financial oversight and accountability in a centralized model that emphasizes flexibility to programs, while maintaining grant integrity.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,885,811	\$1,539,621	\$755,878	\$1,881,792	\$13,330	\$1,895,122
Benefits	\$382,915	\$421,954	\$141,066	\$644,000	\$4,565	\$648,565
Overtime/Comp Time	\$14,760	\$10,800	\$1,116	\$10,800	\$0	\$10,800
Supplies	\$204,711	\$151,400	\$45,763	\$151,400	\$0	\$151,400
Temporary Services	\$119,207	\$140,000	\$60,241	\$140,000	\$0	\$140,000
Professional Services	\$294,267	\$2,100,541	\$97,161	\$692,773	\$862,356	\$1,555,129
Travel and Training	\$66,252	\$120,000	\$12,198	\$120,000	\$0	\$120,000
Other Services	\$431,168	\$685,796	\$139,368	\$685,796	\$0	\$685,796
Internal Charges	\$187,344	\$1,621,418	-\$1,293,267	\$1,743,916	\$0	\$1,743,916
Debt Service and Interest	\$3,267	\$0	\$3,093	\$0	\$0	\$0
Total:	<b>\$3,589,702</b>	<b>\$6,791,530</b>	<b>-\$37,383</b>	<b>\$6,070,477</b>	<b>\$880,251</b>	<b>\$6,950,728</b>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

DCS - 1935 - GF Allocation

DCS - 1935 GF

A major focus of the Department of Community Services general fund programs are to support critical and essential services for the homeless population of Clark County. In order to continue to provide these programs, the Department of Community Services needs additional general fund allocation. The county's general fund allocation to the department has decreased over the past few years. Many of the DCS funding sources for programs have limits as to the amount of indirect costs that can be charged for administration, an additional general fund allocation is critical. Without additional general fund allocation, DCS will have to reduce services or discontinue the programs. The funds will support substance abuse and homeless and mental health programs in the county and ongoing department overhead expenses.

1935-450-557100-Info/Outreach Admin

\$862,356

0.00

\$0

MHF 804 Extension GK

1952 MHF804 GK

This re-adds position for G. Knapp currently in position MHF804. Extension approved by Bill Barron on 3/16/04 extended for additional year. See Memorandum dated 3/16/2004.

Approval given by Human Resources 6/16/04 to move this FTE to position number MHF0003.

1935-450-557114-Admin State Cm

\$17,895

0.10

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$880,251

0.10

\$0

## Developmental Disability

## Department Summary

This program provides day programs for children and adults with a developmental disability through contracts with local providers. Day programs include children's services from birth to three years old and adult services for supported employment and community access. The primary funding source is a state contract with the Department of Social and Health Services. Local property taxes provide additional revenue, as required by RCW. The Developmental Disabilities Program is a unit of itself.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Dev. Disabilities - Community Support	\$5,455,739	\$6,272,102	\$3,188,472	\$5,768,862	\$0	\$5,768,862
<u>Total:</u>	<u>\$5,455,739</u>	<u>\$6,272,102</u>	<u>\$3,188,472</u>	<u>\$5,768,862</u>	<u>\$0</u>	<u>\$5,768,862</u>

### Expenditures By Obj. Category

Salaries, Regular	\$640,229	\$687,795	\$326,117	\$603,804	\$0	\$603,804
Benefits	\$136,995	\$209,888	\$65,572	\$174,204	\$0	\$174,204
Overtime/Comp Time	\$0	\$0	\$628	\$0	\$0	\$0
Supplies	\$10,771	\$10,000	\$7,640	\$1,000	\$0	\$1,000
Temporary Services	\$686	\$15,000	\$19,647	\$5,000	\$0	\$5,000
Professional Services	\$4,332,503	\$4,921,355	\$2,529,447	\$4,769,939	\$0	\$4,769,939
Travel and Training	\$30,623	\$42,250	\$4,734	\$8,000	\$0	\$8,000
Other Services	\$75,042	\$10,186	\$52,910	\$5,186	\$0	\$5,186
Internal Charges	\$228,687	\$375,628	\$180,607	\$201,729	\$0	\$201,729
Debt Service and Interest	\$203	\$0	\$1,170	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,455,739</u>	<u>\$6,272,102</u>	<u>\$3,188,472</u>	<u>\$5,768,862</u>	<u>\$0</u>	<u>\$5,768,862</u>

**Developmental Disability****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Program Coordinator II	1	CSD0005.Program Coordinator II	3	Schudde, Joel E
Operational	Office Assistant III	1	CSD0006.Office Assistant III		Johnson, Carolyn G
Operational	Program Manager I	1	CSD0007.Program Manager I		Strehlow, Mary
Operational	Program Coordinator II	1	CSD0009.Program Coordinator II		Patterson, Linda
Operational	Program Coordinator II	1	MHF0007.Program Coordinator II		Amundson, Vanessa A
Operational	Program Coordinator II	1	CSD0004.Program Coordinator II		
Operational	Program Coordinator I	.75	CSD0008.Program Coordinator I		
Operational	Program Coordinator I	1	CSD0010.Program Coordinator I		
		7.75			

## Developmental Disability

## Program Summary

### Dev. Disabilities - Community Support

The Developmental Disabilities Program Unit provides a variety of services, information, and training for children and adults with developmental disabilities and their families. Initiatives for 2001-2003 include the expansion of employment opportunities, the continued development of affordable housing, continuing to implement a system re-design, increasing the community's access to information/education and expanded collaboration with local education systems and the business community.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$640,229	\$687,795	\$326,117	\$603,804	\$0	\$603,804
Benefits	\$136,995	\$209,888	\$65,572	\$174,204	\$0	\$174,204
Overtime/Comp Time	\$0	\$0	\$628	\$0	\$0	\$0
Supplies	\$10,771	\$10,000	\$7,640	\$1,000	\$0	\$1,000
Temporary Services	\$686	\$15,000	\$19,647	\$5,000	\$0	\$5,000
Professional Services	\$4,332,503	\$4,921,355	\$2,529,447	\$4,769,939	\$0	\$4,769,939
Travel and Training	\$30,623	\$42,250	\$4,734	\$8,000	\$0	\$8,000
Other Services	\$75,042	\$10,186	\$52,910	\$5,186	\$0	\$5,186
Internal Charges	\$228,687	\$375,628	\$180,607	\$201,729	\$0	\$201,729
Debt Service and Interest	\$203	\$0	\$1,170	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,455,739</u>	<u>\$6,272,102</u>	<u>\$3,188,472</u>	<u>\$5,768,862</u>	<u>\$0</u>	<u>\$5,768,862</u>

## Family & Youth Resources

## Department Summary

The Community Action Program provides programs and services for low-income families and individuals that meet basic needs and promote self-sfficiency. Services are provided through contracts with community-based organizations and are supported with a variety of federal, state, and local funds. The Community Action Program also seeks to involve the poor in the affairs of the community and supports the advocacy efforts fo low-income people.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Family & Youth (New)	\$5,894,470	\$888,538	\$317,445	\$795,934	\$71,580	\$867,514
<u>Total:</u>	<u>\$5,894,470</u>	<u>\$888,538</u>	<u>\$317,445</u>	<u>\$795,934</u>	<u>\$71,580</u>	<u>\$867,514</u>

### Expenditures By Obj. Category

Salaries, Regular	\$699,352	\$188,866	\$112,467	\$229,329	\$53,318	\$282,647
Benefits	\$164,072	\$75,498	\$20,509	\$69,260	\$18,262	\$87,522
Overtime/Comp Time	\$480	\$0	\$0	\$0	\$0	\$0
Supplies	\$20,857	\$20,000	\$6,726	\$1,000	\$0	\$1,000
Temporary Services	\$81,219	\$1,000	\$10,460	\$1,000	\$0	\$1,000
Professional Services	\$1,925,723	\$490,808	\$37,898	\$453,449	\$0	\$453,449
Travel and Training	\$26,304	\$5,000	\$3,934	\$5,000	\$0	\$5,000
Other Services	\$2,643,227	\$40,566	\$101,700	\$9,366	\$0	\$9,366
Internal Charges	\$324,203	\$66,800	\$21,571	\$27,530	\$0	\$27,530
Transfers	\$5,197	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$3,836	\$0	\$2,180	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,894,470</u>	<u>\$888,538</u>	<u>\$317,445</u>	<u>\$795,934</u>	<u>\$71,580</u>	<u>\$867,514</u>

**Family & Youth Resources****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Office Assistant III	1	FYS0002.Office Assistant III	6	Bond, Deborah L
Operational	Program Manager I	1	FYS0004.Program Manager I		Ramsey, Karyl A
Operational	Program Coordinator I	1	FYS0010.Program Coordinator I		Houston, Elizabeth L
Operational	Program Manager I	1	FYS0009.Program Manager I		
Operational	Office Assistant, Senior	1	FYS0015.Office Assistant, Senior	1	
		<u>5</u>			



## Family & Youth Resources

## Program Summary

### Family & Youth (New)

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (Multi-County)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$699,352	\$188,866	\$112,467	\$229,329	\$53,318	\$282,647
Benefits	\$164,072	\$75,498	\$20,509	\$69,260	\$18,262	\$87,522
Overtime/Comp Time	\$480	\$0	\$0	\$0	\$0	\$0
Supplies	\$20,857	\$20,000	\$6,726	\$1,000	\$0	\$1,000
Temporary Services	\$81,219	\$1,000	\$10,460	\$1,000	\$0	\$1,000
Professional Services	\$1,925,723	\$490,808	\$37,898	\$453,449	\$0	\$453,449
Travel and Training	\$26,304	\$5,000	\$3,934	\$5,000	\$0	\$5,000
Other Services	\$2,643,227	\$40,566	\$101,700	\$9,366	\$0	\$9,366
Internal Charges	\$324,203	\$66,800	\$21,571	\$27,530	\$0	\$27,530
Transfers	\$5,197	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$3,836	\$0	\$2,180	\$0	\$0	\$0
<b>Total:</b>	<b>\$5,894,470</b>	<b>\$888,538</b>	<b>\$317,445</b>	<b>\$795,934</b>	<b>\$71,580</b>	<b>\$867,514</b>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

MHF 804 Extension GK

1952 MHF804 GK

This re-adds position for G. Knapp currently in position MHF804. Extension approved by Bill Barron on 3/16/04 extended for additional year. See Memorandum dated 3/16/2004.

Approval given by Human Resources 6/16/04 to move this FTE to position number MHF0003.

1934-450-551000-Emergency Family Resources

\$71,580

0.40

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$71,580

0.40

\$0

**HOME****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
HOME Program (N)	\$83,412	\$3,994,958	\$1,656,761	\$3,210,057	\$200,000	\$3,410,057
<b><u>Total:</u></b>	<b><u>\$83,412</u></b>	<b><u>\$3,994,958</u></b>	<b><u>\$1,656,761</u></b>	<b><u>\$3,210,057</u></b>	<b><u>\$200,000</u></b>	<b><u>\$3,410,057</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$5,653	\$231,017	\$135,683	\$209,018	\$0	\$209,018
Benefits	\$1,001	\$58,434	\$26,021	\$53,074	\$0	\$53,074
Overtime/Comp Time	\$0	\$0	\$138	\$0	\$0	\$0
Supplies	\$684	\$64,000	\$2,512	\$1,000	\$0	\$1,000
Temporary Services	\$0	\$10,000	\$154	\$5,000	\$0	\$5,000
Professional Services	\$66,272	\$3,378,397	\$1,383,774	\$2,816,017	\$200,000	\$3,016,017
Travel and Training	\$1,748	\$15,000	\$5,426	\$10,000	\$0	\$10,000
Other Services	\$1,884	\$910	\$18,395	\$2,198	\$0	\$2,198
Internal Charges	\$6,170	\$237,200	\$84,439	\$113,750	\$0	\$113,750
Debt Service and Interest	\$0	\$0	\$219	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$83,412</u></b>	<b><u>\$3,994,958</u></b>	<b><u>\$1,656,761</u></b>	<b><u>\$3,210,057</u></b>	<b><u>\$200,000</u></b>	<b><u>\$3,410,057</u></b>

[HOME](#)[Staffing Roster](#)

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Program Coordinator II	1	HFI0005.Program Coordinator II		Lasher, Thomas C
Operational	Rehabilitation Specialist, Sr	1	HFI0009.Rehabilitation Specialist, Sr	6	Patterson, Robert G
Operational	Program Coordinator II	1	HFI0019.Program Coordinator II		Sheehan, Peggy A
Operational	Program Coordinator I	1	HFI0020.Program Coordinator I	4	Clinton, Janet S
		<div>4</div>			

**HOME****Program Summary****HOME Program (N)**Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Salaries, Regular	\$5,653	\$231,017	\$135,683	\$209,018	\$0	\$209,018
Benefits	\$1,001	\$58,434	\$26,021	\$53,074	\$0	\$53,074
Overtime/Comp Time	\$0	\$0	\$138	\$0	\$0	\$0
Supplies	\$684	\$64,000	\$2,512	\$1,000	\$0	\$1,000
Temporary Services	\$0	\$10,000	\$154	\$5,000	\$0	\$5,000
Professional Services	\$66,272	\$3,378,397	\$1,383,774	\$2,816,017	\$200,000	\$3,016,017
Travel and Training	\$1,748	\$15,000	\$5,426	\$10,000	\$0	\$10,000
Other Services	\$1,884	\$910	\$18,395	\$2,198	\$0	\$2,198
Internal Charges	\$6,170	\$237,200	\$84,439	\$113,750	\$0	\$113,750
Debt Service and Interest	\$0	\$0	\$219	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$83,412</u></b>	<b><u>\$3,994,958</u></b>	<b><u>\$1,656,761</u></b>	<b><u>\$3,210,057</u></b>	<b><u>\$200,000</u></b>	<b><u>\$3,410,057</u></b>

**BUDGET ADJUSTMENTS:**

Expenditure

FTE

Revenue

DCS 1938 Adj HOME Revenues **DCS 1938 HOME**

This DP adjusts the HOME funding, adding \$50,000 to the original grant amount. \$25,000 each year for 2005 and 2006.

1938-450-559100-Admin - Loan Fees

\$100,000

0.00

\$0

DCS-1936/1938 Revenue **DCS - 1936/1938**

To adjust baseline revenue projections for HHS grant and HOME grant.

1938-450-559100-Admin - Loan Fees

\$100,000

0.00

\$0

**BUDGET ADJUSTMENTS TOTAL:****\$200,000****0.00****\$0**

## Housing Programs

## Department Summary

Fund 1939 includes several housing related programs, including HOME, Community Development Block Grant, Housing Rehabilitation, low-income home weatherization, and an energy assistance program. Funding sources are state and federal grants.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
CDBG Program (N)	\$12,284,558	\$6,974,678	\$2,374,672	\$5,079,991	\$0	\$5,079,991
<u>Total:</u>	<u>\$12,284,558</u>	<u>\$6,974,678</u>	<u>\$2,374,672</u>	<u>\$5,079,991</u>	<u>\$0</u>	<u>\$5,079,991</u>

### Expenditures By Obj. Category

Salaries, Regular	\$952,440	\$547,606	\$217,753	\$489,581	\$0	\$489,581
Benefits	\$185,177	\$155,514	\$41,864	\$122,696	\$0	\$122,696
Overtime/Comp Time	\$1,484	\$0	\$321	\$0	\$0	\$0
Supplies	\$753,286	\$20,000	\$5,212	\$1,000	\$0	\$1,000
Temporary Services	\$21,089	\$10,000	\$90	\$5,000	\$0	\$5,000
Professional Services	\$9,627,319	\$5,805,986	\$1,954,716	\$4,094,004	\$0	\$4,094,004
Travel and Training	\$52,394	\$10,000	\$6,866	\$6,000	\$0	\$6,000
Other Services	\$120,021	\$11,710	\$37,934	\$11,710	\$0	\$11,710
Internal Charges	\$454,101	\$413,862	\$106,340	\$350,000	\$0	\$350,000
Transfers	\$100,000	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$196	\$0	\$3,576	\$0	\$0	\$0
Capital Expenditures	\$17,051	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,284,558</u>	<u>\$6,974,678</u>	<u>\$2,374,672</u>	<u>\$5,079,991</u>	<u>\$0</u>	<u>\$5,079,991</u>

## Housing Programs

## Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Program Manager I	1	HFI0003.Program Manager I		Rock, Patricia Tif
Operational	Program Coordinator II	1	HFI0005.Program Coordinator II		Lasher, Thomas C
Operational	Program Manager II	1	HFI0006.Program Manager II		Munroe, Peter C
Operational	Office Assistant III	1	HFI0007.Office Assistant III	5	Givens, Samantha K
Operational	Office Assistant III	1	HFI0013.Office Assistant III	1	
		<u>5</u>			

## Housing Programs

## Program Summary

### CDBG Program (N)

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$952,440	\$547,606	\$217,753	\$489,581	\$0	\$489,581
Benefits	\$185,177	\$155,514	\$41,864	\$122,696	\$0	\$122,696
Overtime/Comp Time	\$1,484	\$0	\$321	\$0	\$0	\$0
Supplies	\$753,286	\$20,000	\$5,212	\$1,000	\$0	\$1,000
Temporary Services	\$21,089	\$10,000	\$90	\$5,000	\$0	\$5,000
Professional Services	\$9,627,319	\$5,805,986	\$1,954,716	\$4,094,004	\$0	\$4,094,004
Travel and Training	\$52,394	\$10,000	\$6,866	\$6,000	\$0	\$6,000
Other Services	\$120,021	\$11,710	\$37,934	\$11,710	\$0	\$11,710
Internal Charges	\$454,101	\$413,862	\$106,340	\$350,000	\$0	\$350,000
Transfers	\$100,000	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$196	\$0	\$3,576	\$0	\$0	\$0
Capital Expenditures	\$17,051	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$12,284,558</u></b>	<b><u>\$6,974,678</u></b>	<b><u>\$2,374,672</u></b>	<b><u>\$5,079,991</u></b>	<b><u>\$0</u></b>	<b><u>\$5,079,991</u></b>

## Human Services

## Department Summary

The Human Services Fund provides support to community-based organizations that provide essential services and meet basic health and safety needs of low-income families and individuals. The Fund is a joint effort of Clark County and the City of Vancouver. Oversight is provided by the Human Services Review Committee, a citizen advisory board comprised of City- and County-appointed representatives. Projects are funded through a competitive Request for Proposal process.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Human Services (N)	\$991,893	\$974,288	\$430,198	\$851,319	\$0	\$851,319
<u>Total:</u>	<u>\$991,893</u>	<u>\$974,288</u>	<u>\$430,198</u>	<u>\$851,319</u>	<u>\$0</u>	<u>\$851,319</u>

### Expenditures By Obj. Category

Salaries, Regular	\$102,103	\$133,071	\$33,834	\$69,237	\$0	\$69,237
Benefits	\$21,908	\$38,492	\$7,575	\$25,702	\$0	\$25,702
Supplies	\$766	\$14,910	\$0	\$0	\$0	\$0
Temporary Services	\$0	\$20,000	\$814	\$0	\$0	\$0
Professional Services	\$817,019	\$686,907	\$354,630	\$740,216	\$0	\$740,216
Travel and Training	\$47	\$0	\$0	\$0	\$0	\$0
Other Services	\$8,804	\$1,342	\$3,864	\$1,342	\$0	\$1,342
Internal Charges	\$41,246	\$79,566	\$29,481	\$14,822	\$0	\$14,822
<u>Total:</u>	<u>\$991,893</u>	<u>\$974,288</u>	<u>\$430,198</u>	<u>\$851,319</u>	<u>\$0</u>	<u>\$851,319</u>



## Human Services

## Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Office Assistant, Senior	1	CSM0024.Office Assistant, Senior	6	Stief, Tracy L
Operational	Program Coordinator II	1	FYS0007.Program Coordinator II		Evans, Karen L
		<u>2</u>			

## Human Services

## Program Summary

### Human Services (N)

#### Human Services

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$102,103	\$133,071	\$33,834	\$69,237	\$0	\$69,237
Benefits	\$21,908	\$38,492	\$7,575	\$25,702	\$0	\$25,702
Supplies	\$766	\$14,910	\$0	\$0	\$0	\$0
Temporary Services	\$0	\$20,000	\$814	\$0	\$0	\$0
Professional Services	\$817,019	\$686,907	\$354,630	\$740,216	\$0	\$740,216
Travel and Training	\$47	\$0	\$0	\$0	\$0	\$0
Other Services	\$8,804	\$1,342	\$3,864	\$1,342	\$0	\$1,342
Internal Charges	\$41,246	\$79,566	\$29,481	\$14,822	\$0	\$14,822
<u>Total:</u>	<u>\$991,893</u>	<u>\$974,288</u>	<u>\$430,198</u>	<u>\$851,319</u>	<u>\$0</u>	<u>\$851,319</u>

## Mental Health

## Department Summary

The Department of Community Services' mental health program is called the Clark County Regional Support Network (CCRSN). The CCRSN is responsible for managing mental health services in Clark County for all medicaid clients, as well as individuals with severe mental illness. Mental health services are managed through a contract with a managed-care organization, which in turn, contracts with licensed mental health agencies. These agencies are routinely monitored to ensure that people are receiving sufficient, but not unnecessary, services and that all contract requirements are being met. The Mental Health Program is integrated with Alcohol and Drug Treatment services within the Community Support Unit.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Mental Health - Community Support	\$32,826,357	\$45,142,422	\$20,952,829	\$43,409,263	\$243,400	\$43,652,663
Mental Health Reserve	\$0	-\$800,000	\$0	\$800,000	\$0	\$800,000
<u>Total:</u>	<u>\$32,826,357</u>	<u>\$44,342,422</u>	<u>\$20,952,829</u>	<u>\$44,209,263</u>	<u>\$243,400</u>	<u>\$44,452,663</u>

### Expenditures By Obj. Category

Salaries, Regular	\$1,373,886	\$1,708,205	\$1,096,645	\$2,432,016	\$178,756	\$2,610,772
Benefits	\$285,074	\$772,250	\$221,720	\$837,424	\$64,644	\$902,068
Overtime/Comp Time	\$6,033	\$25,000	\$4,850	\$25,000	\$0	\$25,000
Supplies	\$105,355	\$77,000	\$29,521	\$1,000	\$0	\$1,000
Temporary Services	\$49,819	\$20,000	\$73,157	\$5,000	\$0	\$5,000
Professional Services	\$28,458,648	\$35,231,415	\$14,344,110	\$39,335,507	\$0	\$39,335,507
Travel and Training	\$83,295	\$55,000	\$47,428	\$35,000	\$0	\$35,000
Other Services	\$1,231,692	\$202,148	\$205,575	\$19,648	\$0	\$19,648
Internal Charges	\$1,232,555	\$2,451,404	\$1,181,190	\$1,518,668	\$0	\$1,518,668
Transfers	\$0	\$3,800,000	\$3,748,617	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$16	\$0	\$0	\$0
<u>Total:</u>	<u>\$32,826,357</u>	<u>\$44,342,422</u>	<u>\$20,952,829</u>	<u>\$44,209,263</u>	<u>\$243,400</u>	<u>\$44,452,663</u>

**Mental Health****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Program Coordinator II	1	ACS0022.Program Coordinator II		O'Dwyer, Kathleen A
Operational	Program Coordinator I	1	CSM0007.Program Coordinator I		Varnal, Kimberly S
Operational	Program Manager II	1	CSM0009.Program Manager II		Burmester, Mildred R
Operational	Program Coordinator II	1	CSM0010.Program Coordinator II		Mom-Chhing, Connie D
Operational	Program Coordinator II	1	CSM0012.Program Coordinator II		De Guzman, Camilo B
Operational	Program Coordinator II	1	CSM0014.Program Coordinator II		Hooyen, Judith
Operational	Program Coordinator II	1	CSM0015.Program Coordinator II		Davis, Heather L
Operational	Program Coordinator II	1	CSM0016.Program Coordinator II		Sassali, Marlene
Operational	Program Coordinator II	1	CSM0017.Program Coordinator II		Barker, Sela
Operational	Office Assistant II	1	CSM0018.Office Assistant II	5	Reyes, Silvia
Operational	Management Analyst	1	CSM0019.Management Analyst		Foster, Christine E
Operational	Program Coordinator II	1	CSM0022.Program Coordinator II		Miller, James L
Operational	Office Assistant II	1	HFI0010.Office Assistant II	5	Smith, Cynthia
Operational	Program Coordinator I	1	MHF0006.Program Coordinator I		Rhodes, Renata A
Operational	Office Assistant II	.5	CSM0020.Office Assistant II	1	
Operational	Office Assistant II	.5	CSM0023.Office Assistant II	1	
		<b>15</b>			

## Mental Health

## Program Summary

### Mental Health - Community Support

The Department of Community Services' mental health program is called the Clark County Regional Support Network (CCRSN). The CCRSN is responsible for managing mental health services in Clark County for all medicaid clients, as well as individuals with severe mental illness. Mental health services are administered through a contract with a managed-care organization, which in turn contracts with licensed mental health agencies.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$1,373,886	\$1,708,205	\$1,096,645	\$2,432,016	\$178,756	\$2,610,772
Benefits	\$285,074	\$772,250	\$221,720	\$837,424	\$64,644	\$902,068
Overtime/Comp Time	\$6,033	\$25,000	\$4,850	\$25,000	\$0	\$25,000
Supplies	\$105,355	\$77,000	\$29,521	\$1,000	\$0	\$1,000
Temporary Services	\$49,819	\$20,000	\$73,157	\$5,000	\$0	\$5,000
Professional Services	\$28,458,648	\$36,031,415	\$14,344,110	\$38,535,507	\$0	\$38,535,507
Travel and Training	\$83,295	\$55,000	\$47,428	\$35,000	\$0	\$35,000
Other Services	\$1,231,692	\$202,148	\$205,575	\$19,648	\$0	\$19,648
Internal Charges	\$1,232,555	\$2,451,404	\$1,181,190	\$1,518,668	\$0	\$1,518,668
Transfers	\$0	\$3,800,000	\$3,748,617	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$16	\$0	\$0	\$0
<b>Total:</b>	<b>\$32,826,357</b>	<b>\$45,142,422</b>	<b>\$20,952,829</b>	<b>\$43,409,263</b>	<b>\$243,400</b>	<b>\$43,652,663</b>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

MHF 804 Extension GK

1952 MHF804 GK

This re-adds position for G. Knapp currently in position MHF804. Extension approved by Bill Barron on 3/16/04 extended for additional year. See Memorandum dated 3/16/2004.

Approval given by Human Resources 6/16/04 to move this FTE to position number MHF0003.

1952-450-564110-Co Administration

\$89,475

0.50

\$0

MHF803 Ext of Position DJ

1952-MHF803DJ

This is currently a project position that ended June 2004. This FTE has been functioning in a care manager's position while an employee has been out on maternity leave. An extension was requested to allow this FTE to work on the Mental Health Database Implementation team for Phase II (Electronic Medical Records). This employee is uniquely qualified for this position in that they have the clinical training necessary for the position in conjunction with a data management background. Funding for this position exists under the Creative Social Medics budget set aside for the project.

Approval for this extension was received on 3/16/04; approved by Bill Barron.

1952-450-564100-Indirect

\$153,925

1.00

\$0

### **BUDGET ADJUSTMENTS TOTAL:**

**\$243,400**

**1.50**

**\$0**

## Mental Health

## Program Summary

### Mental Health Reserve

**This is a Mental Health Reserve**

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	-\$800,000	\$0	\$800,000	\$0	\$800,000
<u>Total:</u>	<u>\$0</u>	<u>-\$800,000</u>	<u>\$0</u>	<u>\$800,000</u>	<u>\$0</u>	<u>\$800,000</u>

**Miscellaneous DCS Grants****Department Summary**

Department houses various grants which are unique in nature.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Miscellaneous DCS Grants	\$155,061	\$2,751,415	\$357	\$2,792,680	\$0	\$2,792,680
<b><u>Total:</u></b>	<b><u>\$155,061</u></b>	<b><u>\$2,751,415</u></b>	<b><u>\$357</u></b>	<b><u>\$2,792,680</u></b>	<b><u>\$0</u></b>	<b><u>\$2,792,680</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$46,581	\$96,134	\$0	\$0	\$0	\$0
Benefits	\$6,977	\$13,848	\$0	\$0	\$0	\$0
Supplies	\$24	\$200	\$0	\$10,000	\$0	\$10,000
Temporary Services	\$3,136	\$0	\$0	\$0	\$0	\$0
Professional Services	\$57,205	\$2,593,579	\$0	\$2,779,988	\$0	\$2,779,988
Travel and Training	\$1,027	\$0	\$0	\$0	\$0	\$0
Other Services	\$34,718	\$692	\$0	\$692	\$0	\$692
Internal Charges	\$4,924	\$46,962	\$0	\$2,000	\$0	\$2,000
Debt Service and Interest	\$469	\$0	\$357	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$155,061</u></b>	<b><u>\$2,751,415</u></b>	<b><u>\$357</u></b>	<b><u>\$2,792,680</u></b>	<b><u>\$0</u></b>	<b><u>\$2,792,680</u></b>

## Miscellaneous DCS Grants

## Program Summary

### Miscellaneous DCS Grants

#### Miscellaneous DCS Grants

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$46,581	\$96,134	\$0	\$0	\$0	\$0
Benefits	\$6,977	\$13,848	\$0	\$0	\$0	\$0
Supplies	\$24	\$200	\$0	\$10,000	\$0	\$10,000
Temporary Services	\$3,136	\$0	\$0	\$0	\$0	\$0
Professional Services	\$57,205	\$2,593,579	\$0	\$2,779,988	\$0	\$2,779,988
Travel and Training	\$1,027	\$0	\$0	\$0	\$0	\$0
Other Services	\$34,718	\$692	\$0	\$692	\$0	\$692
Internal Charges	\$4,924	\$46,962	\$0	\$2,000	\$0	\$2,000
Debt Service and Interest	\$469	\$0	\$357	\$0	\$0	\$0
<u>Total:</u>	<u>\$155,061</u>	<u>\$2,751,415</u>	<u>\$357</u>	<u>\$2,792,680</u>	<u>\$0</u>	<u>\$2,792,680</u>



## Prevention Services

## Department Summary

The Community Action Program provides programs and services for low-income families and individuals that meet basic needs and promote self-sfficiency. Services are provided through contracts with community-based organizations and are supported with a variety of federal, state, and local funds. The Community Action Program also seeks to involve the poor in the affairs of the community and supports the advocacy efforts fo low-income people.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Community Mobilization (N)	\$62,964	\$333,098	\$181,133	\$348,166	\$0	\$348,166
<u>Total:</u>	<u>\$62,964</u>	<u>\$333,098</u>	<u>\$181,133</u>	<u>\$348,166</u>	<u>\$0</u>	<u>\$348,166</u>

### Expenditures By Obj. Category

Salaries, Regular	\$25,044	\$114,707	\$54,471	\$51,141	\$0	\$51,141
Benefits	\$5,657	\$33,502	\$12,545	\$13,981	\$0	\$13,981
Overtime/Comp Time	\$28	\$0	\$16	\$0	\$0	\$0
Supplies	\$18	\$10,000	\$226	\$500	\$0	\$500
Temporary Services	\$0	\$500	\$3,420	\$500	\$0	\$500
Professional Services	\$21,367	\$142,719	\$92,748	\$268,152	\$0	\$268,152
Travel and Training	\$703	\$900	\$936	\$900	\$0	\$900
Other Services	\$7,509	\$862	\$5,241	\$862	\$0	\$862
Internal Charges	\$2,519	\$29,908	\$11,246	\$12,130	\$0	\$12,130
Debt Service and Interest	\$119	\$0	\$284	\$0	\$0	\$0
<u>Total:</u>	<u>\$62,964</u>	<u>\$333,098</u>	<u>\$181,133</u>	<u>\$348,166</u>	<u>\$0</u>	<u>\$348,166</u>

**Prevention Services****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Office Assistant III	1	FYS0002.Office Assistant III	6	Bond, Deborah L
Operational	Program Coordinator II	1	FYS0003.Program Coordinator II		Dailey, Pamela G
Operational	Program Manager I	1	FYS0004.Program Manager I		Ramsey, Karyl A
		3			

## Prevention Services

## Program Summary

### Community Mobilization (N)

#### **Community Mobilization**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$25,044	\$114,707	\$54,471	\$51,141	\$0	\$51,141
Benefits	\$5,657	\$33,502	\$12,545	\$13,981	\$0	\$13,981
Overtime/Comp Time	\$28	\$0	\$16	\$0	\$0	\$0
Supplies	\$18	\$10,000	\$226	\$500	\$0	\$500
Temporary Services	\$0	\$500	\$3,420	\$500	\$0	\$500
Professional Services	\$21,367	\$142,719	\$92,748	\$268,152	\$0	\$268,152
Travel and Training	\$703	\$900	\$936	\$900	\$0	\$900
Other Services	\$7,509	\$862	\$5,241	\$862	\$0	\$862
Internal Charges	\$2,519	\$29,908	\$11,246	\$12,130	\$0	\$12,130
Debt Service and Interest	\$119	\$0	\$284	\$0	\$0	\$0
<u>Total:</u>	<u>\$62,964</u>	<u>\$333,098</u>	<u>\$181,133</u>	<u>\$348,166</u>	<u>\$0</u>	<u>\$348,166</u>

**Weatherization/Energy****Department Summary**

Several housing related programs related to low-income home weatherization and energy assistance.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Weatherization Program (N)	\$106,804	\$6,368,548	\$2,719,048	\$6,912,491	\$70,000	\$6,982,491
<b><u>Total:</u></b>	<b><u>\$106,804</u></b>	<b><u>\$6,368,548</u></b>	<b><u>\$2,719,048</u></b>	<b><u>\$6,912,491</u></b>	<b><u>\$70,000</u></b>	<b><u>\$6,982,491</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$16,387	\$1,333,667	\$265,249	\$507,832	\$0	\$507,832
Benefits	\$3,133	\$156,590	\$56,873	\$164,671	\$0	\$164,671
Overtime/Comp Time	\$335	\$0	\$446	\$0	\$0	\$0
Supplies	\$35,166	\$2,000	\$417,439	\$2,000	\$0	\$2,000
Temporary Services	\$4,259	\$10,000	\$18,087	\$10,000	\$0	\$10,000
Professional Services	\$34,820	\$4,469,931	\$1,766,861	\$5,831,628	\$70,000	\$5,901,628
Travel and Training	\$1,998	\$5,000	\$14,551	\$5,000	\$0	\$5,000
Other Services	\$3,147	\$13,322	\$25,287	\$13,322	\$0	\$13,322
Internal Charges	\$7,532	\$378,038	\$153,615	\$378,038	\$0	\$378,038
Debt Service and Interest	\$27	\$0	\$640	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$106,804</u></b>	<b><u>\$6,368,548</u></b>	<b><u>\$2,719,048</u></b>	<b><u>\$6,912,491</u></b>	<b><u>\$70,000</u></b>	<b><u>\$6,982,491</u></b>

**Weatherization/Energy****Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Rehabilitation Specialist, Sr	1	HFI0008.Rehabilitation Specialist, Sr	6	Selle, Paul F
Operational	Rehabilitation Specialist, Sr	1	HFI0017.Rehabilitation Specialist, Sr	6	Giese, Jerry O
Operational	Office Assistant II	1	HFI0021.Office Assistant II	2	Bardin, Rachelle K
		3			

## Weatherization/Energy

## Program Summary

### Weatherization Program (N)

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$16,387	\$1,333,667	\$265,249	\$507,832	\$0	\$507,832
Benefits	\$3,133	\$156,590	\$56,873	\$164,671	\$0	\$164,671
Overtime/Comp Time	\$335	\$0	\$446	\$0	\$0	\$0
Supplies	\$35,166	\$2,000	\$417,439	\$2,000	\$0	\$2,000
Temporary Services	\$4,259	\$10,000	\$18,087	\$10,000	\$0	\$10,000
Professional Services	\$34,820	\$4,469,931	\$1,766,861	\$5,831,628	\$70,000	\$5,901,628
Travel and Training	\$1,998	\$5,000	\$14,551	\$5,000	\$0	\$5,000
Other Services	\$3,147	\$13,322	\$25,287	\$13,322	\$0	\$13,322
Internal Charges	\$7,532	\$378,038	\$153,615	\$378,038	\$0	\$378,038
Debt Service and Interest	\$27	\$0	\$640	\$0	\$0	\$0
<u>Total:</u>	<u>\$106,804</u>	<u>\$6,368,548</u>	<u>\$2,719,048</u>	<u>\$6,912,491</u>	<u>\$70,000</u>	<u>\$6,982,491</u>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

DCS-1936/1938 Revenue

DCS - 1936/1938

To adjust baseline revenue projections for HHS grant and HOME grant.

1936-450-559100-Admin - Loan Fees

\$70,000

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$70,000

0.00

\$0